



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0258 Lewistown Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$980,763.49	
Amount Paid Thru This Month:	\$490,381.75	
Remaining Balance Due	\$490,381.74	
Monthly Payment Due:		\$490,381.75
This Month's Payment - sent to Fergus County		\$490,381.75

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$398,346.92	
Amount Paid Thru This Month:	\$278,842.84	
Remaining Balance Due	\$119,504.08	
Monthly Payment Due:		\$278,842.84
This Month's Payment - sent to Fergus County		\$278,842.84

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,566.03	
Amount Paid Thru This Month:	\$19,296.22	
Remaining Balance Due	\$8,269.81	
Monthly Payment Due:		\$19,296.22
This Month's Payment - sent to Fergus County		\$19,296.22

### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$31,231.34	
Amount Paid Thru This Month:	\$21,861.94	
Remaining Balance Due	\$9,369.40	
Monthly Payment Due:		\$21,861.94
This Month's Payment - sent to Fergus County		\$21,861.94



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Denise Juneau, State Superintendent

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## November Payment

**FY2014-15**

**14 Fergus**

**0258 Lewistown Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### **School Class 8 Property Reimb General Fund (01-3446)**

Entitlement	\$43,178.78	
Amount Paid Thru This Month:	\$43,178.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,178.78
This Month's Payment - sent to Fergus County		\$43,178.78

### **School Class 8 Prpty Reimb Transportation Fund (10-3446)**

Entitlement	\$6,294.71	
Amount Paid Thru This Month:	\$6,294.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,294.71
This Month's Payment - sent to Fergus County		\$6,294.71

### **Combined School Class 8 Prpty Reimb Flex Fund (29-3447)**

Entitlement	\$8,287.37	
Amount Paid Thru This Month:	\$8,287.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,287.37
This Month's Payment - sent to Fergus County		\$8,287.37



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$491,333.48	
Amount Paid Thru This Month:	\$245,666.74	
Remaining Balance Due	\$245,666.74	
Monthly Payment Due:		\$245,666.74
This Month's Payment - sent to Fergus County		\$245,666.74

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$201,567.33	
Amount Paid Thru This Month:	\$141,097.13	
Remaining Balance Due	\$60,470.20	
Monthly Payment Due:		\$141,097.13
This Month's Payment - sent to Fergus County		\$141,097.13

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,052.97	
Amount Paid Thru This Month:	\$11,937.08	
Remaining Balance Due	\$5,115.89	
Monthly Payment Due:		\$11,937.08
This Month's Payment - sent to Fergus County		\$11,937.08

### SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$34,405.47	
Amount Paid Thru This Month:	\$24,083.83	
Remaining Balance Due	\$10,321.64	
Monthly Payment Due:		\$24,083.83
This Month's Payment - sent to Fergus County		\$24,083.83



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0259 Fergus H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$28,678.91	
Amount Paid Thru This Month:	\$28,678.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,678.91
This Month's Payment - sent to Fergus County		\$28,678.91

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$2,051.10	
Amount Paid Thru This Month:	\$2,051.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,051.10
This Month's Payment - sent to Fergus County		\$2,051.10

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$7,098.56	
Amount Paid Thru This Month:	\$7,098.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,098.56
This Month's Payment - sent to Fergus County		\$7,098.56



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0264 Deerfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$26,309.20	
Amount Paid Thru This Month:	\$13,154.60	
Remaining Balance Due	\$13,154.60	
Monthly Payment Due:		\$13,154.60
This Month's Payment - sent to Fergus County		\$13,154.60

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,200.55	
Amount Paid Thru This Month:	\$1,540.39	
Remaining Balance Due	\$660.16	
Monthly Payment Due:		\$1,540.39
This Month's Payment - sent to Fergus County		\$1,540.39

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$256.36	
Amount Paid Thru This Month:	\$256.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$256.36
This Month's Payment - sent to Fergus County		\$256.36



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0268 Grass Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$39,303.24	
Amount Paid Thru This Month:	\$19,651.62	
Remaining Balance Due	\$19,651.62	
Monthly Payment Due:		\$19,651.62
This Month's Payment - sent to Fergus County		\$19,651.62

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,042.34	
Amount Paid Thru This Month:	\$28,029.64	
Remaining Balance Due	\$12,012.70	
Monthly Payment Due:		\$28,029.64
This Month's Payment - sent to Fergus County		\$28,029.64

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,298.61	
Amount Paid Thru This Month:	\$2,309.03	
Remaining Balance Due	\$989.58	
Monthly Payment Due:		\$2,309.03
This Month's Payment - sent to Fergus County		\$2,309.03

### SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,944.49	
Amount Paid Thru This Month:	\$3,461.14	
Remaining Balance Due	\$1,483.35	
Monthly Payment Due:		\$3,461.14
This Month's Payment - sent to Fergus County		\$3,461.14



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0268 Grass Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$6,443.15	
Amount Paid Thru This Month:	\$6,443.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,443.15
This Month's Payment - sent to Fergus County		\$6,443.15

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,479.02	
Amount Paid Thru This Month:	\$1,479.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,479.02
This Month's Payment - sent to Fergus County		\$1,479.02

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$828.57	
Amount Paid Thru This Month:	\$828.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$828.57
This Month's Payment - sent to Fergus County		\$828.57



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0269 Grass Range H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$103,243.14	
Amount Paid Thru This Month:	\$51,621.57	
Remaining Balance Due	\$51,621.57	
Monthly Payment Due:		\$51,621.57
This Month's Payment - sent to Fergus County		\$51,621.57

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,897.37	
Amount Paid Thru This Month:	\$17,428.16	
Remaining Balance Due	\$7,469.21	
Monthly Payment Due:		\$17,428.16
This Month's Payment - sent to Fergus County		\$17,428.16

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,319.47	
Amount Paid Thru This Month:	\$2,323.63	
Remaining Balance Due	\$995.84	
Monthly Payment Due:		\$2,323.63
This Month's Payment - sent to Fergus County		\$2,323.63

### SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,191.26	
Amount Paid Thru This Month:	\$2,933.88	
Remaining Balance Due	\$1,257.38	
Monthly Payment Due:		\$2,933.88
This Month's Payment - sent to Fergus County		\$2,933.88





# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0269 Grass Range H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$5,805.15	
Amount Paid Thru This Month:	\$5,805.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,805.15
This Month's Payment - sent to Fergus County		\$5,805.15

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,625.50	
Amount Paid Thru This Month:	\$1,625.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,625.50
This Month's Payment - sent to Fergus County		\$1,625.50

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$324.80	
Amount Paid Thru This Month:	\$324.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$324.80
This Month's Payment - sent to Fergus County		\$324.80



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0272 King Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,262.12	
Amount Paid Thru This Month:	\$2,283.48	
Remaining Balance Due	\$978.64	
Monthly Payment Due:		\$2,283.48
This Month's Payment - sent to Fergus County		\$2,283.48

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$804.65	
Amount Paid Thru This Month:	\$804.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$804.65
This Month's Payment - sent to Fergus County		\$804.65



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0273 Moore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$11,764.80	
Amount Paid Thru This Month:	\$5,882.40	
Remaining Balance Due	\$5,882.40	
Monthly Payment Due:		\$5,882.40
This Month's Payment - sent to Fergus County		\$5,882.40

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,229.37	
Amount Paid Thru This Month:	\$27,460.56	
Remaining Balance Due	\$11,768.81	
Monthly Payment Due:		\$27,460.56
This Month's Payment - sent to Fergus County		\$27,460.56

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,452.11	
Amount Paid Thru This Month:	\$1,716.48	
Remaining Balance Due	\$735.63	
Monthly Payment Due:		\$1,716.48
This Month's Payment - sent to Fergus County		\$1,716.48

### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,502.51	
Amount Paid Thru This Month:	\$3,151.76	
Remaining Balance Due	\$1,350.75	
Monthly Payment Due:		\$3,151.76
This Month's Payment - sent to Fergus County		\$3,151.76



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0273 Moore Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$5,807.12	
Amount Paid Thru This Month:	\$5,807.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,807.12
This Month's Payment - sent to Fergus County		\$5,807.12

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$971.41	
Amount Paid Thru This Month:	\$971.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$971.41
This Month's Payment - sent to Fergus County		\$971.41

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$1,397.27	
Amount Paid Thru This Month:	\$1,397.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,397.27
This Month's Payment - sent to Fergus County		\$1,397.27



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$66,665.28	
Amount Paid Thru This Month:	\$33,332.64	
Remaining Balance Due	\$33,332.64	
Monthly Payment Due:		\$33,332.64
This Month's Payment - sent to Fergus County		\$33,332.64

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,739.18	
Amount Paid Thru This Month:	\$27,817.43	
Remaining Balance Due	\$11,921.75	
Monthly Payment Due:		\$27,817.43
This Month's Payment - sent to Fergus County		\$27,817.43

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,729.58	
Amount Paid Thru This Month:	\$2,610.71	
Remaining Balance Due	\$1,118.87	
Monthly Payment Due:		\$2,610.71
This Month's Payment - sent to Fergus County		\$2,610.71

### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,094.38	
Amount Paid Thru This Month:	\$3,566.07	
Remaining Balance Due	\$1,528.31	
Monthly Payment Due:		\$3,566.07
This Month's Payment - sent to Fergus County		\$3,566.07



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0274 Moore H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$5,734.53	
Amount Paid Thru This Month:	\$5,734.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,734.53
This Month's Payment - sent to Fergus County		\$5,734.53

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,100.14	
Amount Paid Thru This Month:	\$1,100.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,100.14
This Month's Payment - sent to Fergus County		\$1,100.14

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$1,409.45	
Amount Paid Thru This Month:	\$1,409.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,409.45
This Month's Payment - sent to Fergus County		\$1,409.45



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0280 Roy K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$125,056.44	
Amount Paid Thru This Month:	\$62,528.22	
Remaining Balance Due	\$62,528.22	
Monthly Payment Due:		\$62,528.22
This Month's Payment - sent to Fergus County		\$62,528.22

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$54,342.27	
Amount Paid Thru This Month:	\$38,039.59	
Remaining Balance Due	\$16,302.68	
Monthly Payment Due:		\$38,039.59
This Month's Payment - sent to Fergus County		\$38,039.59

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,223.05	
Amount Paid Thru This Month:	\$1,556.14	
Remaining Balance Due	\$666.91	
Monthly Payment Due:		\$1,556.14
This Month's Payment - sent to Fergus County		\$1,556.14

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,369.47	
Amount Paid Thru This Month:	\$958.63	
Remaining Balance Due	\$410.84	
Monthly Payment Due:		\$958.63
This Month's Payment - sent to Fergus County		\$958.63



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0280 Roy K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$11,058.32	
Amount Paid Thru This Month:	\$11,058.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,058.32
This Month's Payment - sent to Fergus County		\$11,058.32

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$138.62	
Amount Paid Thru This Month:	\$138.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$138.62
This Month's Payment - sent to Fergus County		\$138.62

### Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$595.96	
Amount Paid Thru This Month:	\$595.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$595.96
This Month's Payment - sent to Fergus County		\$595.96





# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$51,388.43	
Amount Paid Thru This Month:	\$35,971.90	
Remaining Balance Due	\$15,416.53	
Monthly Payment Due:		\$35,971.90
This Month's Payment - sent to Fergus County		\$35,971.90

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,913.18	
Amount Paid Thru This Month:	\$3,439.23	
Remaining Balance Due	\$1,473.95	
Monthly Payment Due:		\$3,439.23
This Month's Payment - sent to Fergus County		\$3,439.23

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,798.55	
Amount Paid Thru This Month:	\$3,358.99	
Remaining Balance Due	\$1,439.56	
Monthly Payment Due:		\$3,358.99
This Month's Payment - sent to Fergus County		\$3,358.99

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$6,949.77	
Amount Paid Thru This Month:	\$6,949.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,949.77
This Month's Payment - sent to Fergus County		\$6,949.77



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0281 Denton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,891.27	
Amount Paid Thru This Month:	\$1,891.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,891.27
This Month's Payment - sent to Fergus County		\$1,891.27

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$758.37	
Amount Paid Thru This Month:	\$758.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$758.37
This Month's Payment - sent to Fergus County		\$758.37

### Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-\$617.52	
Amount Paid Thru This Month:	-\$617.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Fergus County		\$0.00



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$66,012.96	
Amount Paid Thru This Month:	\$33,006.48	
Remaining Balance Due	\$33,006.48	
Monthly Payment Due:		\$33,006.48
This Month's Payment - sent to Fergus County		\$33,006.48

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$42,660.57	
Amount Paid Thru This Month:	\$29,862.40	
Remaining Balance Due	\$12,798.17	
Monthly Payment Due:		\$29,862.40
This Month's Payment - sent to Fergus County		\$29,862.40

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,175.35	
Amount Paid Thru This Month:	\$2,922.75	
Remaining Balance Due	\$1,252.60	
Monthly Payment Due:		\$2,922.75
This Month's Payment - sent to Fergus County		\$2,922.75

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,231.24	
Amount Paid Thru This Month:	\$3,661.87	
Remaining Balance Due	\$1,569.37	
Monthly Payment Due:		\$3,661.87
This Month's Payment - sent to Fergus County		\$3,661.87



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0282 Denton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$5,787.31	
Amount Paid Thru This Month:	\$5,787.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,787.31
This Month's Payment - sent to Fergus County		\$5,787.31

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,178.87	
Amount Paid Thru This Month:	\$1,178.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,178.87
This Month's Payment - sent to Fergus County		\$1,178.87

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$858.88	
Amount Paid Thru This Month:	\$858.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$858.88
This Month's Payment - sent to Fergus County		\$858.88



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2014-15

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$25,249.47	
Amount Paid Thru This Month:	\$12,624.74	
Remaining Balance Due	\$12,624.73	
Monthly Payment Due:		\$12,624.74
This Month's Payment - sent to Fergus County		\$12,624.74

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,772.00	
Amount Paid Thru This Month:	\$1,240.40	
Remaining Balance Due	\$531.60	
Monthly Payment Due:		\$1,240.40
This Month's Payment - sent to Fergus County		\$1,240.40

#### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$33.30	
Amount Paid Thru This Month:	\$33.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33.30
This Month's Payment - sent to Fergus County		\$33.30



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**0291 Winifred K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$171,292.62	
Amount Paid Thru This Month:	\$85,646.31	
Remaining Balance Due	\$85,646.31	
Monthly Payment Due:		\$85,646.31
This Month's Payment - sent to Fergus County		\$85,646.31

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$92,156.48	
Amount Paid Thru This Month:	\$64,509.54	
Remaining Balance Due	\$27,646.94	
Monthly Payment Due:		\$64,509.54
This Month's Payment - sent to Fergus County		\$64,509.54

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,797.39	
Amount Paid Thru This Month:	\$2,658.17	
Remaining Balance Due	\$1,139.22	
Monthly Payment Due:		\$2,658.17
This Month's Payment - sent to Fergus County		\$2,658.17

### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,392.86	
Amount Paid Thru This Month:	\$4,475.00	
Remaining Balance Due	\$1,917.86	
Monthly Payment Due:		\$4,475.00
This Month's Payment - sent to Fergus County		\$4,475.00



# Monthly Payment Advice

## November Payment

FY2014-15

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) if you have any questions concerning this payment.

### SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,000.00	
Amount Paid Thru This Month:	\$4,200.00	
Remaining Balance Due	\$1,800.00	
Monthly Payment Due:		\$4,200.00
This Month's Payment - sent to Fergus County		\$4,200.00

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$22,201.45	
Amount Paid Thru This Month:	\$22,201.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,201.45
This Month's Payment - sent to Fergus County		\$22,201.45

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,667.04	
Amount Paid Thru This Month:	\$1,667.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,667.04
This Month's Payment - sent to Fergus County		\$1,667.04

### Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)

Entitlement	\$3,748.63	
Amount Paid Thru This Month:	\$3,748.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,748.63
This Month's Payment - sent to Fergus County		\$3,748.63



# Monthly Payment Advice

## November Payment

**FY2014-15**

**14 Fergus**

**1218 Ayers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$21,846.68	
Amount Paid Thru This Month:	\$10,923.34	
Remaining Balance Due	\$10,923.34	
Monthly Payment Due:		\$10,923.34
This Month's Payment - sent to Fergus County		\$10,923.34

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$933.04	
Amount Paid Thru This Month:	\$653.13	
Remaining Balance Due	\$279.91	
Monthly Payment Due:		\$653.13
This Month's Payment - sent to Fergus County		\$653.13

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$133.08	
Amount Paid Thru This Month:	\$133.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$133.08
This Month's Payment - sent to Fergus County		\$133.08